

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF VIRGINIA  
NEWPORT NEWS DIVISION

In re: Carter's Grove, LLC

Case No. 11-51330-SCS

CHAPTER 11  
MONTHLY OPERATING REPORT

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 07/31/11

PETITION DATE: 02/14/11

1. Debtor in possession hereby submits this Monthly Operating Report on the Accrual Basis of accounting.

Dollars reported in \$1

2. Asset and Liability Structure

	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	\$29,057	\$1,973	
b. Total Assets	\$15,985,475	\$15,958,371	\$21,156,418
c. Current Liabilities	\$23,878	\$43,152	
d. Total Liabilities	\$12,514,354	\$12,533,628	\$12,490,476

3. Statement of Cash Receipts & Disbursements for Month

	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$84,744	\$12,259	\$186,697
b. Total Disbursements	\$57,660	\$11,792	\$157,659
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$27,085	\$468	\$29,037
d. Cash Balance Beginning of Month	\$1,973	\$1,486	\$0
e. Cash Balance End of Month (c + d)	\$29,057	\$1,953	\$29,037

4. Profit/(Loss) from the Statement of Operations

	Current Month	Prior Month	Cumulative (Case to Date)
Account Receivables (Pre and Post Petition)	N/A	N/A	N/A
Post-Petition Liabilities	\$0	\$0	
Past Due Post-Petition Account Payables (over 30 days)	\$23,878	\$43,152	
	\$22,903	\$14,713	

At the end of this reporting month:

	Yes	No
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		X
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?	X	
14. Was there any post-petition borrowing during this reporting period?		X

15. Check if paid: Post-petition taxes N/A; U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition tax reporting and tax returns: Not yet due.  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 08/16/11

Responsible Individual

**BALANCE SHEET**  
For the Month Ended 07/31/11

Assets		Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$29,057
2	Accounts receivable (net)		\$0
3	Retainer(s) paid to professionals		\$0
4	Other: _____		\$0
5	_____		
6	<b>Total Current Assets</b>		<b>\$29,057</b>
<b>Long Term Assets (Market Value)</b>			
7	Real Property (residential)		\$15,800,000
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment		\$149,918
10	Vehicles		\$6,500
11	Partnership interests		\$0
12	Interest in corporations		\$0
13	Stocks and bonds		\$0
14	Interests in IRA, Keogh, other retirement plans		\$0
15	Other: _____		\$0
16	_____		
17	<b>Total Long Term Assets</b>		<b>\$15,956,418</b>
18	<b>Total Assets</b>		<b>\$15,985,475</b>
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
19	Post-petition not delinquent (under 30 days)		\$975
20	Post-petition delinquent other than taxes (over 30 days)		\$22,903
21	Post-petition delinquent taxes		\$0
22	Accrued professional fees		\$0
23	Other: _____		\$0
24	_____		
25	<b>Total Current Liabilities</b>		<b>\$23,878</b>
26	<b>Long-Term Post Petition Debt</b>		
27	<b>Total Post-Petition Liabilities</b>		<b>\$23,878</b>
<b>Pre-Petition Liabilities (allowed amount)</b>			
28	Secured claims (residence)		\$12,422,064
29	Secured claims (other)		
30	Priority unsecured claims		\$14,992
31	General unsecured claims		\$53,420
32	<b>Total Pre-Petition Liabilities</b>		<b>\$12,490,476</b>
33	<b>Total Liabilities</b>		<b>\$12,514,354</b>
<b>Equity (Deficit)</b>			
34	<b>Total Equity (Deficit)</b>		<b>\$3,471,121</b>
35	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$15,985,475</b>

NOTE:

The value of the real property is based off an appraisal dated 10/19/2009. The appraisal uses both the "Cost Approach" and "Comparable Sales Approach." The value of the equipment is based on the purchase price in 12/07 and subject to depreciation since the date of purchase.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

#### List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank			
11 Account No.			
12 Account Purpose			
13 Balance, End of Month			
14 Total Funds on Hand for all Accounts	\$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 07/31/11

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$0	\$0
3	Interest Received	\$0	\$0
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$84,744	\$186,697
7			
8			
9			
10			
11			
12	<b>Total Cash Receipts</b>	<b>\$84,744</b>	<b>\$186,697</b>
<b>Cash Disbursements</b>			
13	Selling	\$0	\$0
14	Administrative	\$46,042	\$105,468
15	Capital Expenditures	\$0	\$0
16	Principal Payments on Debt	\$0	\$0
17	Interest Paid	\$0	\$0
	Rent/Lease:		
18	Personal Property	\$0	\$0
19	Real Property	\$0	\$0
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries	\$0	\$0
21	Draws	\$0	\$0
22	Commissions/Royalties	\$0	\$0
23	Expense Reimbursements	\$0	\$0
24	Other	\$0	\$0
25	Salaries/Commissions (less employee withholding)	\$8,907	\$40,004
26	Management Fees	\$0	\$0
	Taxes:		
27	Employee Withholding	\$2,711	\$12,188
28	Employer Payroll Taxes	\$0	\$0
29	Real Property Taxes	\$0	\$0
30	Other Taxes	\$0	\$0
31	Other Cash Outflows:	\$0	\$0
32			
33			
34			
35			
36			
37	<b>Total Cash Disbursements:</b>	<b>\$57,660</b>	<b>\$157,659</b>
38	<b>Net Increase (Decrease) in Cash</b>	<b>\$27,085</b>	<b>\$29,037</b>
39	<b>Cash Balance, Beginning of Period</b>	<b>\$1,973</b>	
40	<b>Cash Balance, End of Period</b>	<b>\$29,057</b>	<b>\$29,037</b>

## Expanded Business Checking

Account number: [REDACTED] 5576 ■ July 1, 2011 - July 31, 2011 ■ Page 1 of 3

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CARTER'S GROVE LLC  
DEBTOR IN POSSESSION  
CH 11 CASE #11-51330 (EVA)  
TAX ACCOUNT  
3810 WASHINGTON ST  
SAN FRANCISCO CA 94118-1650

### Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

### Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at [wellsfargobusinessinsights.com/small-business-index](http://wellsfargobusinessinsights.com/small-business-index). The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

### Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☐  
Rewards for Business Check Card ☐  
Online Statements ☐  
Business Bill Pay ☐  
Business Spending Report ☐  
Overdraft Protection ☐



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### Activity summary

Beginning balance on 7/1	\$138.03
Deposits/Credits	0.00
Withdrawals/Debits	- 20.00
<b>Ending balance on 7/31</b>	<b>\$118.03</b>
 Average ledger balance this period	 \$138.03

Account number: [REDACTED] 5576

CARTER'S GROVE LLC  
DEBTOR IN POSSESSION  
CH 11 CASE #11-51330 (EVA)  
TAX ACCOUNT

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: [REDACTED] 5576 ■ July 1, 2011 - July 31, 2011 ■ Page 2 of 3

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#### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

#### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/29		Monthly Service Fee		20.00	118.03
Ending balance on 7/31					118.03
Totals			\$0.00	\$20.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



## IMPORTANT ACCOUNT INFORMATION

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Account number: [REDACTED] 5576 ■ July 1, 2011 - July 31, 2011 ■ Page 3 of 3

## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement ..... \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>----- TOTAL \$</b>		_____

### CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$

**SUBTRACT**

**C.** The total outstanding checks and withdrawals from the chart above ..... = \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in

your check register . . . . . \$

[illegible]

## Expanded Business Checking

Account number: [REDACTED] 3482 ■ July 1, 2011 - July 31, 2011 ■ Page 1 of 3

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CARTER'S GROVE LLC  
DEBTOR IN POSSESSION  
CH 11 CASE #11-51330 (EVA)  
GENERAL OPERATIONS ACCOUNT  
3810 WASHINGTON ST  
SAN FRANCISCO CA 94118-1650

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Business Online Banking ☐  
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Online Statements ☐  
Business Bill Pay ☐  
Business Spending Report ☐  
Overdraft Protection ☐



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### Activity summary

Beginning balance on 7/1	\$1,165.84
Deposits/Credits	50,000.00
Withdrawals/Debits	- 21,940.14
<b>Ending balance on 7/31</b>	<b>\$29,225.70</b>
 Average ledger balance this period	 \$8,957.98

Account number: [REDACTED] 3482

**CARTER'S GROVE LLC  
DEBTOR IN POSSESSION  
CH 11 CASE #11-51330 (EVA)  
GENERAL OPERATIONS ACCOUNT**

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248



Account number: XXXXXX 3482 ■ July 1, 2011 - July 31, 2011 ■ Page 2 of 3



### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/25		Deposit	50,000.00		51,165.84
7/26		Online Transfer Ref #Ibe582Xrb4 to Expanded Business Checking xxxxxx3474 on 07/26/11		11,000.00	40,165.84
7/28		Virginia NAT Gas Vnqpayment 110728 0026453412 Halsey Minor		9,683.23	30,482.61
7/29	1094	Check		1,134.91	
7/29	1095	Check		72.00	
7/29	1096	Check		30.00	
7/29		Monthly Service Fee		20.00	29,225.70
<b>Ending balance on 7/31</b>					<b>29,225.70</b>
<b>Totals</b>			<b>\$50,000.00</b>	<b>\$21,940.14</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1094	7/29	1,134.91	1095	7/29	72.00	1096	7/29	30.00

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	5	300	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



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## Expanded Business Checking

Account number: [REDACTED] 3474 ■ July 1, 2011 - July 31, 2011 ■ Page 1 of 3



CARTER'S GROVE LLC  
DEBTOR IN POSSESSION  
CH 11 CASE #11-51330 (EVA)  
PAYROLL ACCOUNT  
3810 WASHINGTON ST  
SAN FRANCISCO CA 94118-1650

### Questions?

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### Account options

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Business Online Banking ☒  
Rewards for Business Check Card ☐  
Online Statements ☐  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐



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### Activity summary

Beginning balance on 7/1	\$648.87
Deposits/Credits	17,000.00
Withdrawals/Debits	- 11,955.27
<b>Ending balance on 7/31</b>	<b>\$5,693.60</b>
 Average ledger balance this period	 \$2,904.67

Account number: [REDACTED] 3474

**CARTER'S GROVE LLC  
DEBTOR IN POSSESSION  
CH 11 CASE #11-51330 (EVA)  
PAYROLL ACCOUNT**

California account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 121042882

For Wire Transfers use  
Routing Number (RTN): 121000248

Account number: [REDACTED] 3474 ■ July 1, 2011 - July 31, 2011 ■ Page 2 of 3



#### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

#### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/11		Paychex Eib Invoice 110711 x40710900017446 Carters Grove LLC		318.05	330.82
7/14		Deposit	6,000.00		6,330.82
7/19		Paychex Payroll 40903400001213x Carters Grove LLC		4,453.28	
7/19		Paychex Tps Taxes 071811 40908600001463x Carters Grove LLC		1,355.33	522.21
7/26		Online Transfer Ref #lba582Xrb4 From Expanded Business	11,000.00		11,522.21
		Checking xxxxxx3482 on 07/26/11			
7/28		Paychex Payroll 41021900001323x Carters Grove LLC		4,453.29	7,068.92
7/29		Paychex Tps Taxes 110726 41024100016721x Carters Grove LLC		1,355.32	
7/29		Monthly Service Fee		20.00	5,693.60
Ending balance on 7/31					5,693.60
Totals			\$17,000.00	\$11,955.27	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	6	300	0	0.50	0.00
Total service charges					\$0.00



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## Account Balance Calculation Worksheet

- ENTER**

**ADD**

**CALCULATE THE SUBTOTAL**

..... **TOTAL \$** .....

**SUBTRACT**

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

\$ \_\_\_\_\_

[illegible]